

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0026

Pay Period: 09/01/2018

to 09/15/2018

Contract Location:

I-75/SR 401 FROM HARDEMAN AVE & EXTENDING TO I-16/S

Time Allowed: 1481 Days
Elapsed Calender Days: 419 Days
Percent Time: 28.29

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/24/2017
Date Work Began: 07/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/12/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$150,219,627.84
Original Contract Amount \$148,746,188.92
Funds Available \$117,547,343.46
Percent Complete 21.17%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,680,643.42	\$61,493,605.53	\$43,432,090.88	29.59%	\$1,085,023.72
311410-	\$88,538,984.43	\$87,252,583.40	\$74,115,252.59	16.29%	\$1,640,907.26

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 09/01/2018

to 09/15/2018

Project Number: 0012700 I-16/SR 404 & I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$14,217,906.03	\$13,349,887.06	\$868,018.97
Non-Participating	\$3,554,476.58	\$3,337,471.83	\$217,004.75
Total Earnings	\$17,772,382.61	\$16,687,358.89	\$1,085,023.72
Stockpiled Materials	\$476,169.93	\$476,169.93	\$0.00
Gross Earnings	\$18,248,552.54	\$17,163,528.82	\$1,085,023.72
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$18,248,552.54	\$17,163,528.82	

Total Payable:	\$1,085,023.72
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Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,226,807.99	\$9,914,082.18	\$1,312,725.81
Non-Participating	\$2,806,702.02	\$2,478,520.57	\$328,181.45
Total Earnings	\$14,033,510.01	\$12,392,602.75	\$1,640,907.26
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
Gross Earnings	\$14,423,731.84	\$12,782,824.58	\$1,640,907.26
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$14,423,731.84	\$12,782,824.58	

Total Payable: \$1,640,907.26

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Project Number 0012700

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.516 .012 .528	\$10,762.80	\$473,563.20
		0012700					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	1,274.333 311.111 1,585.444	\$17,733.33	\$90,370.31
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.312 .012 .324	\$118,335.60	\$3,195,061.20
		0012700					
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	17.268 73.185 90.453	\$4,647.25	\$5,743.77

Category Amount: \$151,478.98 \$3,764,738.48

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	2,019.425 308.000 2,327.425	\$11,011.00	\$83,205.44
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 43.000	63.000 69.250 132.250	\$2,977.75	\$5,686.75
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	60.000 61.250	.000 37.000 37.000	\$2,266.25	\$2,266.25
0298	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 2540.000	.500 .500 1.000	\$1,270.00	\$2,540.00

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Category Number: 0020 DRAINAGE							
0403	641-1100	GUARDRAIL, TP T	LF	330.000 79.250	.000 96.500 96.500	\$7,647.63	\$7,647.63
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	.500 2.000 2.500	\$5,840.00	\$7,300.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	29.500 .500 30.000	\$2,210.00	\$132,600.00
Category Amount:						\$33,222.63	\$241,246.07
Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	18.484 1.000 19.484	\$1,000.00	\$19,484.00
0656	163-0240	MULCH	TN	500.000 107.000	152.413 7.311 159.724	\$782.28	\$17,090.47
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	23.250 3.000 26.250	\$615.00	\$5,381.25
Category Amount:						\$2,397.28	\$41,955.72
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	10,879.000 404.000 11,283.000	\$36.36	\$1,015.47
Category Amount:						\$36.36	\$1,015.47

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	4,359.000 408.000 4,767.000	\$36.72	\$429.03
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	51.000 4.000 55.000	\$632.00	\$8,690.00
Category Amount:						\$668.72	\$9,119.03
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	16.000 2.000 18.000	\$414.00	\$3,726.00
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	23,243.250 225.000 23,468.250	\$1,068.75	\$111,474.19
Category Amount:						\$1,482.75	\$115,200.19
Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	4.262 .200 4.462	\$171.20	\$3,819.47
Category Amount:						\$171.20	\$3,819.47
Category Number: 0060 MSE WALLS							
0821	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,088.000 263.000	20.000 105.000 125.000	\$27,615.00	\$32,875.00
Category Amount:						\$27,615.00	\$32,875.00

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Category Number: 0080 BRIDGES							
0971	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,285.000	134.680		
				360.000	2,180.280		
					2,314.960	\$784,900.80	\$833,385.60
	27						
Category Amount:						\$784,900.80	\$833,385.60
Category Number: 0060 MSE WALLS							
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	23,513.000	7,532.000		
				37.750	2,200.000		
					9,732.000	\$83,050.00	\$367,383.00
	3						
Category Amount:						\$83,050.00	\$367,383.00
Project Total Amount:						\$1,085,023.72	\$17,772,382.61

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.388 .006 .394	\$5,740.20	\$376,939.80
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.348 .012 .360	\$235,610.40	\$7,068,312.00
Category Amount:						\$241,350.60	\$7,445,251.80
Category Number: 0030 EROSION CONTROL							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	1.000 1.000 2.000	\$298.00	\$596.00
0520	163-0240	MULCH	TN	1,353.000 107.000	159.254 1.573 160.827	\$168.31	\$17,208.49
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	21,100.000 832.000 21,932.000	\$74.88	\$1,973.88
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	4,248.000 129.000 4,377.000	\$11.61	\$393.93
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	17.000 1.000 18.000	\$91.00	\$1,638.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	31,968.750 468.000 32,436.750	\$2,223.00	\$154,074.56
Category Amount:						\$2,866.80	\$175,884.86

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Category Number: 0060 MSE WALLS							
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000	.000		
				48.250	2,000.000		
					2,000.000	\$96,500.00	\$96,500.00
	26						
Category Amount:						\$96,500.00	\$96,500.00
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500	5,161.030		
				54.750	590.630		
					5,751.660	\$32,336.99	\$314,903.39
0950	520-5000	PILOT HOLES	LF	6,129.000	1,119.810		
				287.000	169.160		
					1,288.970	\$48,548.92	\$369,934.39
0955	524-0010	DRILLED CAISSON -	LF	280.000	.000		
				2700.000	101.900		
		72 IN			101.900	\$275,130.00	\$275,130.00
9060	500-3002	CLASS AA CONCRETE	CY	.000	834.559		
				612.000	58.800		
					893.359	\$35,985.60	\$546,735.71
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000	130,271.828		
				0.730	7,870.065		
					138,141.893	\$5,745.15	\$100,843.58
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9110	004-0022	EXTRA WORK -	LS	.000	.000		
				1128054.000	.800		
					.800	\$902,443.20	\$902,443.20
		WORK BRIDGE FOR BRIDGE #16 ITEM ADDED BY SA					
Category Amount:						\$1,300,189.86	\$2,509,990.27
Project Total Amount:						\$1,640,907.26	\$14,033,510.01